

Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Education Authority Grant		-	-	-	540
Parents	-	-	-	-	
Church Sponsor	2,313	-	-	2,313	7,075
Bank Interest	1	-	-	1	5
Membership	2,465	-	-	2,465	1,629
Fundraising	9,137	-	-	9,137	191
Other Income	3,057	-	-	3,057	4,013
Other		-	-	-	1,944
A1 Sub total (Gross income for the Annual Return)	16,973	-	-	16,973	15,397
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	16,973	-	-	16,973	15,397
A3 Payments					
Individual Sponsorship	160	-	-	160	
Charity Donations	5,670	-	-	5,670	
Capitation Fees	2,576	-	-	2,576	7,075
Badges	387	-	-	387	486
Donation to Friends of guiding		-	-	-	2,381
Transport	535	-	-	535	678
Bank Fees	3	-	-	3	6
Trips/events	1,649	-	-	1,649	1,972
Materials	654	-	-	654	1,099
Uniforms	187	-	-	187	383
Donation to Cuningham Church	-	-	-	-	17,117
A3 Sub total	11,821	-	-	11,821	31,197
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,821	-	-	11,821	31,197
Net of receipts/(payments)	5,152	-	-	5,152	- 15,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,205	-	-	7,205	23,005
Cash funds this year end	12,357	-	-	12,357	7,205

